

Downtown Parking  
FY 2012 - 1st Quarter

| Revenue                                           | FY 12<br>Adopted   | FY 12<br>Actual    | YTD<br>25% |
|---------------------------------------------------|--------------------|--------------------|------------|
| Hourly                                            | 4,300,000          | 1,142,359          | 27%        |
| Parking - Billed Revenue                          | 90,000             | 21,251             | 24%        |
| Monthly Parking Fees                              | 650,000            | 205,779            | 32%        |
| Residential Permits                               | 55,000             | 16,540             | 30%        |
| Commuter Lots                                     | 290,000            | 74,150             | 26%        |
| MTC Lease                                         | 267,166            | 67,021             | 25%        |
| Authorized Charges - Special Parking Fees         | 11,500             | 2,408              | 21%        |
| <b>Sub-Total Fees &amp; Service Charges</b>       | <b>5,663,666</b>   | <b>1,529,506</b>   | 27%        |
| PBIA Assessment                                   | 840,000            | 223,021            | 27%        |
| Interest Income                                   | 137,600            | 19,921             | 14%        |
| New Biginnings RV Program(pass through)           | 43,500             | 10,875             | 25%        |
| Environmental Services Rent Transfer              | 40,925             | 0                  | 0%         |
| Workers' Compensation Rebate                      | 310,358            | 77,590             | 25%        |
| <b>Sub-Total Other Revenue</b>                    | <b>1,372,383</b>   | <b>331,406</b>     | 24%        |
| <b>Total Revenue</b>                              | <b>\$7,036,049</b> | <b>\$1,860,913</b> | 26%        |
| Operating Budget                                  | FY 12<br>Adopted   | FY 12<br>Actual    |            |
| Hourly Salaries                                   | 1,674,695          | 449,105            | 27%        |
| Permanent Salaries                                | 2,234,316          | 561,884            | 25%        |
| Labor Concessions                                 | 109,304            | 13,937             | 13%        |
| <b>Sub-Total Salaries &amp; Benefits</b>          | <b>3,799,707</b>   | <b>1,010,990</b>   | 27%        |
| Material/ Supplies/ Services                      | 726,850            | 66,993             | 9%         |
| Credit Cards                                      | 60,000             | 12,908             | 22%        |
| Desktop Information Systems                       | 43,560             | 10,890             | 25%        |
| Telephone/Communications                          | 24,335             | 6,084              | 25%        |
| Building Maintenance                              | 66,000             | 11,319             | 17%        |
| Vehicle Replacement/ Maintenance                  | 55,700             | 13,925             | 25%        |
| Liability Insurance                               | 60,555             | 15,139             | 25%        |
| Property Insurance                                | 132,536            | 33,134             | 25%        |
| Equipment/Capital(Under \$5,000)                  | 25,000             | 1,212              | 5%         |
| Overhead Allocations                              | 666,022            | 164,925            | 25%        |
| Financial Management System Replacement           | 43,270             | 10,817             | 25%        |
| <b>Sub-Total Supplies &amp; Services</b>          | <b>1,903,828</b>   | <b>347,346</b>     | 18%        |
| New Beginnings RV Program                         | 43,500             | 3,625              | 8%         |
| Bikestation                                       | 25,000             | 0                  | 0%         |
| MTD Downtown Shuttle Support                      | 43,978             | 0                  | 0%         |
| Enhanced Transit Support to MTD                   | 350,000            | 50,835             | 15%        |
| Employee Bus Pass Program                         | 36,000             | 0                  | 0%         |
| Downtown Org. Maintenance Transfer                | 297,121            | 74,280             | 25%        |
| <b>Sub-Total DTP Special Projects</b>             | <b>795,599</b>     | <b>128,740</b>     | 16%        |
| <b>Total Operating Expenses</b>                   | <b>\$6,499,134</b> | <b>\$1,487,076</b> | 23%        |
| <b>Net Operating Income</b>                       | <b>\$536,915</b>   | <b>\$373,837</b>   |            |
| Capital Program                                   | FY 12<br>Adopted   | FY 12<br>Actual    |            |
| <b>Net Operating Income</b>                       | <b>\$536,915</b>   | <b>\$373,837</b>   | 70%        |
| Parking Lot Maintenance and Annual Repair Program | 300,000            | 24,332             | 8%         |
| Pavement, Surface, & Paseo Maintenance            | 250,000            | 0                  | 0%         |
| Elevator Modernizations                           | 150,000            | 0                  | 0%         |
| Lot 9 Mid-Level Deck Coating                      | 100,000            | 0                  | 0%         |
| Painting of Parking Structures                    | 100,000            | 0                  | 0%         |
| Security Cameras for Granada Garage               | 50,000             | 0                  | 0%         |
| Surface Parking Lot Lighting Project Study        | 50,000             | 0                  | 0%         |
| <b>Total Capital Program</b>                      | <b>\$1,000,000</b> | <b>\$24,332</b>    | 2%         |
| <b>Net Addition To/(Use Of) Reserves</b>          | <b>(\$463,085)</b> | <b>\$349,504</b>   |            |